

F4-1957

7-1004-10-001

<u>ALLOT</u>	<u>OBLIG</u>	<u>EXPENSE</u>
	↓	↓
	_____	_____
	5,008,477.-	3,365,521.32

127,359.63 (See Type)  
3,365,521.32

UNPOSTED

00

29,428.49  
19,035.00  
925.02 -  
16,637.41  
57,806.25  
5,387.00

02 — 950 -

127,359.63 \*

5,021,167  
(12,690.) tyd to 7-1004-5007  
 per DPS-0801  
5008,477

Approved For Release 2010/01/19 : CIA-RDP61-00763A000300080023-9

d.  
30 JUN 1958

May Reconciliation

FY-1957

7-1004-30-010

NO CHANGE - See April Reconciliation

7-1004-50-005

NO CHANGE - See April Reconciliation

7-1004-50-006

NO CHANGE - See April Reconciliation

7-1004-5007

	<u>ALLOT</u>	<u>OBLIG</u>	<u>EXPENSE</u>		<u>ALLOT</u>	<u>OBLIG</u>	<u>EXPENSE</u>
Rw A-101	525,771.-	525,771.-	513,081.-	}			
			12,690.-				
A-102	50,000.-	50,000.-	42,442.99				
	575,771.-	575,771.-	568,213.99				
Less Ungranted by IBM			12,690.-				
			<u>555,523.99</u>		557,814	575,771.-	555,523.99
					5,267.-	-SAFE-21235	fr 7-1004-50-011
					12,690.-	-DPS 0802	fr 7-1004-10001
					<u>575,771</u>	neither of these allot adj have been acknowledged by Budget.	

7-1004-50-008

NO CHANGE - See April Reconciliation

af  
30 JUN 1958

May Reconciliation

F4-1957

7-1004-10-004 - EQUINE  
FL-3011

<u>ALLOT</u>	<u>OBLIG</u>	<u>ALLOT</u>	<u>OBLIG</u>
676,480	555,378.98	676,480.-	676,479.97
add: Reconciliation	121,100.99 *		
	676,479.97		

\* Per Amend #9 to FL-3011 a decrease to, <sup>an</sup> obligation has resulted. The A. of 121,100.99 has not been reported as yet - so that it can be used to success <sup>other</sup> <sup>Propet.</sup> <sup>ready</sup> allotments. Accordingly - of the 121,100.99 - the following tfs are effected:

(62,105.40) - for tfr to 7-1004-50-005 Amend #9

(55,987.39) - for tfr to 7-1004-50-008 various accts

\* 3,008.20 Remaining of obliq reserve.

On June 58 obligation report to FD, Acct 7-1004-10-004 will show total obligation of \$ 558,387.18 this will be exactly \$ 3,008.20 over the balance as shown on ACR's. This reserve of \$ 3,008.20 plus reserve per D-5111A under 7-1004-10-001 of \$ 17,816.90 will provide a coverage for other possible allotment needs for F4-57 totaling \$ 20,825.10.

The allotment amt of 676,480.- will be adjusted as well by a corresponding decrease of 118,093 (\$ 62,106.- + 55,987) leaving an allotment reserve of \$ 3,008.- for future needs

*[Signature]*

*May Reconciliation**F4-1957**a/*  
*30 JUN 1958**7-1004-50-011*

	<u>ALLOT</u>	<u>OBLIG</u>	<u>EXPENSE</u>		<u>ALLOT</u>	<u>OBLIG</u>	<u>EXPENSE</u>
00 -	609,690.-	608,628.74	596,603.78	↓	↓	↓	↓
01	255,000.-	256,618.15	255,939.58				
17.1	213,000.-	212,432.73	212,359.36				
07	1,200.-	1,210.38	1,210.38				
15.6	700.-	700.-	681.73				
02	20,000.-	20,000.-	10,856.12				
	<u>1,099,590.-</u>	<u>1,099,590.-</u>	<u>1,077,650.95</u>		<u>1,110,900.-</u>	<u>1,099,590.-</u>	<u>1,077,650.95</u>

*(5,267.-)**(6,043.-)**} tied to other adjustments  
per SAPC 21235.**1,099,590.-*

*And yet, that  
Cotton picking crew,  
at Budget hasn't  
acted on our  
adjustments.*

*JK**7-1004-50-011 ✓**NO CHANGE - See April Reconciliation*

40  
80 JUN 1959

May Reconciliation  
FY 1957  
7-100450 013

	<u>ALLOT</u>	<u>OBLIG</u>	<u>EXPENSE</u>	<u>ALLOT</u>	<u>OBLIG</u>	<u>EXPENSE</u>
60	271,000.-	262,355.77	254,508.72	↓	↓	↓
01	170,000.-	178,664.67	178,664.67			
17.1	163,000.-	162,958.62	164,106.11			
07	1,000.-	1,020.94	1,020.94			
15.0	1,830.-	1,830.-	1,782.51			
02	10,000.-	10,000.-	2,944.68			
	<u>616,830.-</u>	<u>616,830.-</u>	<u>603,027.63</u>	<u>616,830.-</u>	<u>616,830.-</u>	<u>603,027.63</u>